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2023
MUNICIPAL BUDGET

Municipal Budget of the Town of Guttenberg Town, County of Hudson for the Fiscal Year 2023

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 24th day of July, 2023 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 25th day of July, 2023

DocuSigned by: Dr. Cosmo A. Cirillo, RMC
Clerk

6808 Park Avenue
Address

Guttenberg, NJ 07093
Address

201-868-2315
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 25th day of July, 2023

DocuSigned by: Steve Wielkotz
Registered Municipal Accountant

401 Wanaque Ave
Address

Pompton Lakes, NJ 07442
Address

973-835-7900
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 25th day of July, 2023

DocuSigned by: Vincent Buono
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: ____________ **By:** ____________________

Local Examination? Yes x

No

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION

Be it Resolved by the ______ of the Town of Guttenberg Town, County of Hudson that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a) $ 15583387.58 (Item 2 below) for municipal purposes, and
(b) $ 0 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
(c) $ 0 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d) $ 0 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) $ 0 (Sheet 44) Arts and Culture Trust Fund Levy
(f) $ 0 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	Nays	Abstained	Absent
Councilperson Delafuente Councilperson Fundora Councilperson Habermann Councilperson Hokien Councilperson Malave Mayor Zitt			

SUMMARY OF REVENUES

1.	General Revenues				
	Surplus Anticipated			08-100	3300000.00
	Miscellaneous Revenues Anticipated			13-099	5800753.11
	Receipts from Delinquent Taxes			15-499	400000.00
2.	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	15583387.58
3.	AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
	Item 6, Sheet 42	07-195	0		
	Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0		
	TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				0
4.	To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
	Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)			07-191	0
5.	AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			07-192	0
	Total Revenues			13-299	25084140.69

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	$ 12501050.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 1680000.23
(g) Cash Deficit	46-885	$ 0
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 6278920.46
(c) Capital Improvements	44-999	$ 0
(d) Municipal Debt Service	45-999	$ 2001670.00
(e) Deferred Charges - Municipal	46-999	$ 530000.00
(f) Judgments	37-480	$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	$ 0
(g) Cash Deficit	46-885	$ 0
(k) For Local District School Purposes	29-410	$ 0
(m) Reserve for Uncollected Taxes	50-899	$ 2092500.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0
Total Appropriations	34-499	$ 25084140.69

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 24th **day of** July **,** 2023 **It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the** 2023 **approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.**

Certified by me this 25th **day of** July **,** 2023 DocuSigned by: Dr. Cosmo A. Cirillo, RMC 9857725275C84... ***Signature*** **, Clerk**

Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11

Contracting Unit: Guttenberg Town   Year Ending: December 31, 2022

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☐ and certify below.

07/25/2023
Date

DocuSigned by:
Dr. Cosmo A. Cirillo, RMC
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets.**

b) It is designed to automatically calculate amounts linked from various data entry points.

c) The individual tabs containing formulas are locked to protect the formulas.

d) Fill in only the gray sections of the worksheet.

e) **Begin by navigating to the "Key Inputs" tab.**

f) Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.

g) In all applicable signature lines, insert the email address of the applicable official.

h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

i) Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included)**.

j) Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included)**.

k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.

l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.

m) On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**

n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below: https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

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Information Required for Municipal Budget Document:	Municipal Budget Version 2023.0 Responses and Data		
Name and County of Municipality	Guttenberg Town, Hudson County		
Full Name of Municipality	TOWN OF GUTTENBERG		
County of Municipality	HUDSON		
Name of Municipality	GUTTENBERG		
Type	TOWN		
Governing Body Type	COUNCIL MEMBERS		
Location	Municipal Building		
Address	6808 Park Avenue		
Address	Guttenberg, NJ 07093		
Phone	(201)868-0966		
Fax	(201)868-2315		
			Cert #
Clerk	Cosmo A. Cirillo - Acting		
Tax Collector	Vincent Buono		1567
Chief Financial Officer	Vincent Buono		767
Registered Municipal Accountant	Steven D. Wielkotz		CR00413
Municipal Attorney	Arianna Moure		
Newspaper	Jersey Journal/Hudson Dispatch		
	Day	Month	
Date of Introduction	24th	April	
Date of Advertisement	2nd	May	
Date of Public Hearing	31st	May	
Time of Public Hearing	4:00		
Net Valuation Taxable Current		783,493,221	
Net Valuation Taxable Prior		784,093,616	
		(600,395)	
Budget Year	**2023**	**Budget Year Type:**	**Calendar Year**
Municipal Code	0903		

How many utilities does municipality have?	0
Utility #	**Utility Type**
Utility 1	
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Select "0" if you do not have any utilities.

Capital Impr
# of Years
Beginning Year
Ending Year

Date of Original Appt.

Calendar or State Fiscal

rovement Program
6
2023
2028

2023 Municipal Budget

of the TOWN of GUTTENBERG County of HUDSON for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated 2023	Anticipated 2022
1. Surplus	3,300,000.00	2,600,000.00
2. Total Miscellaneous Revenues	5,800,753.11	5,305,785.60
3. Receipts from Delinquent Taxes	400,000.00	540,000.00
4. a) Local Tax for Municipal Purposes	15,583,387.58	14,667,649.00
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	15,583,387.58	14,667,649.00
Total General Revenues	25,084,140.69	23,113,434.60

Summary of Appropriations		2023 Budget	Final 2022 Budget
1. Operating Expenses:	Salaries & Wages	7,095,002.00	6,537,002.00
	Other Expenses	11,684,968.46	11,252,785.10
2. Deferred Charges & Other Appropriations		2,210,000.23	1,471,081.00
3. Capital Improvements			
4. Debt Service (Include for School Purposes)		2,001,670.00	1,622,711.00
5. Reserve for Uncollected Taxes		2,092,500.00	2,092,500.00
Total General Appropriations		25,084,140.69	22,976,079.10
Total Number of Employees			

2023 Dedicated ______ Utility Budget

Summary of Revenues	Anticipated 2023	Anticipated 2022
1. Surplus		
2. Miscellaneous Revenues		
3. Deficit (General Budget)		
Total Revenues		

Summary of Appropriations		2023 Budget	Final 2022 Budget
1. Operating Expenses:	Salaries & Wages		
	Other Expenses		
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			

2023 Dedicated ______ Utility Budget

Summary of Revenues	Anticipated 2023	Anticipated 2022
1. Surplus		
2. Miscellaneous Revenues		
3. Deficit (General Budget)		
Total Revenues		

Summary of Appropriations		2023 Budget	Final 2022 Budget
1. Operating Expenses:	Salaries & Wages		
	Other Expenses		
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			

2023 Dedicated	Utility Budget			
Summary of Revenues	**Anticipated**			
	2023		**2022**	
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations	**2023 Budget**		**Final 2022 Budget**	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2023 Dedicated	Utility Budget			
Summary of Revenues	**Anticipated**			
	Anticipated			
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations	**2023 Budget**		**Final 2022 Budget**	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2023 Dedicated	Utility Budget			
Summary of Revenues	**Anticipated**			
	Anticipated			
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations	**2023 Budget**		**Final 2022 Budget**	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2023 Dedicated	Utility Budget			
Summary of Revenues	**Anticipated**			
	Anticipated			
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations	**2023 Budget**		**Final 2022 Budget**	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				

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Total Appropriations						
Total Number of Employees						

Balance of Outstanding Debt							
		General					
Interest							
Principal							
Outstanding Balance							

Balance of Outstanding Debt							
Interest							
Principal							
Outstanding Balance							

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TOWN OF GUTTENBERG
SUMMARY OF 2023 BUDGET

					Future Budget Projections			
					2024	2025	2026	2027
Total Budget		25,084,140.69	100.0%					
Employee Costs:								
Salaries & Wages								
Sheet 17	5,940,002.00			***102.00%***	6,058,802.04	6,179,978.08	6,303,577.64	6,429,649.20
Sheet 25	1,155,000.00			***102.00%***	1,178,100.00	1,201,662.00	1,225,695.24	1,250,209.14
Total		7,095,002.00			7,236,902.04	7,381,640.08	7,529,272.88	7,679,858.34
Social Security								
Sheet 19		375,000.00		***102.00%***	382,500.00	390,150.00	397,953.00	405,912.06
Pensions etc.								
Sheet 19		326,932.00		***102.00%***	333,470.64	340,140.05	346,942.85	353,881.71
Sheet 19		747,637.00		***105.00%***	785,018.85	824,269.79	865,483.28	908,757.45
Sheet 19		-						
Sheet 20		280,222.00						
Insurance								
Sheet 14		-		***106.00%***	-	-	-	-
Direct Employee Costs		**8,824,793.00**	**35.2%**					
General Liability Insurance								
Sheet 14		-	0.0%					
Debt Service:								
Sheet 27		2,001,670.00	8.0%					
Reserve for Uncollected Taxes:								
Sheet 29		2,092,500.00	8.3%					
Capital Funds:								
Sheet 26a		-	0.0%					
Deferred Charges:								
Sheet 28		530,000.00	2.1%					
Grants:								
Sheet 25 (less Salaries & Wages above)		510,689.46	2.0%					
All Other Departmental OE's:								
Various Line Items		11,124,488.23	44.3%	***102.00%***	11,346,977.99	11,573,917.55	11,805,395.91	12,041,503.82
				Projected Budget Totals	20,084,869.52	20,510,117.48	20,945,047.92	21,389,913.38

TOWN OF GUTTENBERG
2023 BUDGET FUNDING

	2023 Budget	Project Tax Results 2023	2024	2025	2026
Budget Funding:					
Fund Balance	3,300,000.00		25,000.00	50,000.00	75,000.00
Local Revenues	4,677,302.00		150,000.00	300,000.00	450,000.00
State Aid	602,761.65				
Grants	520,689.46				
Delinquent Tax	400,000.00				
Local Purpose Tax	15,583,387.58	20,084,869.52	20,335,117.48	20,595,047.92	20,864,913.38
	25,084,140.69	20,084,869.52	20,510,117.48	20,945,047.92	21,389,913.38
Ratables	783,493,221	791,493,221	799,493,221	807,493,221	815,493,221
Tax Rate	1.989	***2.538***	***2.544***	***2.550***	***2.559***
Increase	0.118	***0.549***	***0.006***	***0.007***	***0.008***
LEVY CAP CAL					
Prior Year		***15,583,387.58***	***20,084,869.52***	***20,335,117.48***	***20,595,047.92***
2%		***311,667.75***	***401,697.39***	***406,702.35***	***411,900.96***
Debt Service & Health		***145,000.00***	***145,000.00***	***145,000.00***	***145,000.00***
Ratables Added		***14,000.00***	***15,000.00***	***16,000.00***	***17,000.00***
CAP Max		***16,054,055.33***	***20,646,566.92***	***20,902,819.83***	***21,168,948.88***
Over / (Under) CAP		***4,030,814.19***	***(311,449.43)***	***(307,771.91)***	***(304,035.50)***

2028
6,558,242.18
1,275,213.33
7,833,455.51
414,030.30
360,959.35
954,195.32
-
12,282,333.90
21,844,974.37

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2027
100,000.00
600,000.00
21,144,974.37
21,844,974.37
823,493,221
2.568
0.009
20,864,913.38
417,298.27
145,000.00
18,000.00
21,445,211.65
(300,237.28)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	3,300,000.00	2,600,000.00	700,000.00	26.92%
Local	4,677,302.00	3,058,000.00	1,619,302.00	52.95%
State Aid	602,761.65	758,775.00	(156,013.35)	-20.56%
State & Federal Grants	520,689.46	1,489,010.60	(968,321.14)	-65.03%
Delinquent Tax	400,000.00	540,000.00	(140,000.00)	-25.93%
Local Purpose Tax	15,583,387.58	14,667,649.00	915,738.58	6.24%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	25,084,140.69	23,113,434.60	1,970,706.09	8.53%
APPROPRIATIONS				
Salaries & Wages	7,095,002.00	6,472,019.54	622,982.46	9.63%
Other Expenses	11,174,279.00	10,345,690.96	828,588.04	8.01%
Statutory & Deferred Charges	2,210,000.23	1,482,822.00	727,178.23	49.04%
State & Federal Grants	510,689.46	1,490,335.60	(979,646.14)	-65.73%
Capital (without grants)	-	-	-	#DIV/0!
Debt Service	2,001,670.00	1,622,711.00	378,959.00	23.35%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	2,092,500.00	2,092,500.00	-	0.00%
TOTAL APPROPRIATIONS	25,084,140.69	23,506,079.10	1,578,061.59	0.067134
Adopted Emergencies		392,644.50		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	5,997,438.75	6,048,630.32	(51,191.57)
Used to Fund Budget	3,300,000.00	2,600,000.00	700,000.00
Remaining Balance	2,697,438.75	3,448,630.32	(751,191.57)

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	15,583,387.58	14,667,649.00	915,738.58	6.24%
Local Tax Rate	1.9890	1.8706	0.1184	6.33%
Assessed Valuation	783,493,221	784,093,616	(600,395)	-0.08%

STATUS OF "CAPS"

SPENDING CAP

	CAP @ 0.5%	CAP COLA
CAP Base from Prior Year	13,311,208.00	13,311,208.00
Rate Applied	0.50%	3.50%
Allowable CAP	13,377,764.04	13,777,100.28
Additions:		
See Sheet 3b	962,214.41	962,214.41
Other		
Total CAP Allowable	14,339,978.45	14,739,314.69
Budget Expenditures Sheet 19	14,181,050.23	14,181,050.23
Remaining or (Excess)	158,928.22	558,264.46

2% LEVY CAP

16,360,625.77	MAX
15,583,387.58	ACTUAL
(777,238.19)	+ OR ( )

Must be zero or ( ) to Introduce Budget

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.05%	96.02%	2.03%
Used for Reserve for Taxes	93.35%	94.00%	-0.65%
Remaining	4.70%	2.02%	2.68%

TOWN OF GUTTENBERG

SUMMARY OF TAX RATES

	Estimated 2023 Levy Amount	Estimated 2023 Rate	Actual 2022 Levy Amount	Actual 2022 Rate	Change	%
COUNTY:						
County Tax (General)	4,440,000.00	0.567	4,350,130.54	0.555	0.012	2.11%
County Library		-			-	#DIV/0!
County Health		-			-	#DIV/0!
County Open Space	60,000.00	0.008	57,865.70	0.007	0.000	3.77%
Total All County Levies	4,500,000.00	0.574	4,407,996.24	0.562	0.012	2.13%
SCHOOLS:						
Local School	11,400,000.00	1.455	11,321,822.00	1.444	0.011	0.77%
Regional School	-	-	-		-	#DIV/0!
Regional High School	-	-	-		-	#DIV/0!
Additional Local School School Debt Service	-	-	-		-	#DIV/0!
SPECIAL DISTRICTS:						
Special District Tax	-		-		-	#DIV/0!
LOCAL PURPOSE TAX	15,583,387.58	1.989	14,667,649.00	1.871	0.118	6.33%
Municipal Library	-	-	-		-	#DIV/0!
Municipal Open Space	-	-	-		-	#DIV/0!
Arts and Cultural	-	0	-		-	#DIV/0!
TOTAL ALL LEVIES	31,483,387.58	4.018	30,397,467.24	3.877	0.14146	0.036487
NET VALUATION TAXABLE	783,493,221		784,093,616			

LEVY CHANGE PER VARIOUS ASSESSED VALUES

Property Assessment	Estimated 2023 Total Tax	Estimated 2023 Local Tax	Actual 2022 Total Tax	Actual 2022 Local Tax	Total Tax Change	Local Tax Change
100,000.00	4,018.34	1,988.96	3,876.88	1,870.60	141.46	118.36
125,000.00	5,022.92	2,486.20	4,846.10	2,338.25	176.82	147.95
150,000.00	6,027.50	2,983.44	5,815.32	2,805.90	212.18	177.54
175,000.00	7,032.09	3,480.68	6,784.54	3,273.55	247.55	207.13
200,000.00	8,036.67	3,977.93	7,753.76	3,741.20	282.91	236.73
225,000.00	9,041.26	4,475.17	8,722.98	4,208.85	318.28	266.32
250,000.00	10,045.84	4,972.41	9,692.20	4,676.50	353.64	295.91
275,000.00	11,050.42	5,469.65	10,661.42	5,144.15	389.00	325.50
300,000.00	12,055.01	5,966.89	11,630.64	5,611.80	424.37	355.09
325,000.00	13,059.59	6,464.13	12,599.86	6,079.45	459.73	384.68
350,000.00	14,064.17	6,961.37	13,569.08	6,547.10	495.10	414.27
375,000.00	15,068.76	7,458.61	14,538.30	7,014.75	530.46	443.86
400,000.00	16,073.34	7,955.85	15,507.52	7,482.40	565.82	473.45
425,000.00	17,077.93	8,453.09	16,476.74	7,950.05	601.19	503.04
450,000.00	18,082.51	8,950.33	17,445.96	8,417.70	636.55	532.63
475,000.00	19,087.09	9,447.57	18,415.18	8,885.35	671.91	562.22
500,000.00	20,091.68	9,944.81	19,384.40	9,353.00	707.28	591.81
600,000.00	24110.01403	11933.77594	23,261.28	11,223.60	848.73	710.18
750,000.00	30,137.52	14,917.22	29,076.60	14,029.50	1,060.92	887.72
1,000,000.00	40183.35671	19889.62656	38,768.80	18,706.00	1,414.56	1,183.63
1,250,000.00	50229.19589	24862.0332	48,461.00	23,382.50	1,768.20	1,479.53
1,500,000.00	60,275.04	29,834.44	58,153.20	28,059.00	2,121.84	1,775.44

COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2023 MUNICIPAL BUDGET

			YEAR 2023	YEAR 2022
1	Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)		22,991,640.69	XXXXXXXXXXX
2	Local District School Tax	Actual		11,321,822.00
		Estimate	11,400,000.00	XXXXXXXXXXX
3	Regional School District Tax	Actual		
		Estimate		XXXXXXXXXXX
4	Regional High School Tax	Actual		
		Estimate		XXXXXXXXXXX
5	County Tax	Actual		4,407,996.24
		Estimate	4,500,000.00	XXXXXXXXXXX
6	Special District Tax	Actual		
		Estimate		XXXXXXXXXXX
7	Municipal Open Space	Actual		
		Estimate		XXXXXXXXXXX
8	Municipal Arts and Culture	Actual		
		Estimate		XXXXXXXXXXX
9	Total General Appropriations & Other Taxes		38,891,640.69	
10	Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)		9,500,753.11	
11	Cash Required from 2023 to Support Local Municipal Budget and Other Taxes		29,390,887.58	
12	Amount of Item 11 divided by **93.35%** equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		31,483,387.58	

Analysis of Item 12:	
Local School District Tax (Line 2 Above)	11,400,000.00
Regional School District Tax (Line 3 Above)	-
Regional High School Tax (Line 4 Above)	-
County Tax (Line 5 Above)	4,500,000.00
Special District Tax (Line 6 Above)	-
Municipal Open Space Tax (Line 7 Above)	-
Municipal Arts and Culture Tax (Line 8 Above)	-
Tax in Local Municipal Budget	15,583,387.58
Total Amount (Line 12)	31,483,387.58

13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	2,092,500.00
	Computation of "Tax in Local Municipal Budget"	
	Item 1 - Total General Appropriations	22,991,640.69
	Item 13 - Appropriation: Reserve for Uncollected Taxes	2,092,500.00
	Subtotal	25,084,140.69
	Less: Item 10 - Total Anticipated Revenues	9,500,753.11
	Amount to Be Raised by Taxation in Municipal Budget	15,583,387.58

Local Tax for Municipal Purpose	15,583,387.58
Addition to Local District School Tax	
Minimum Library Tax	

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: TOWN OF GUTTENBERG **COUNTY:** HUDSON

Mayor's Name	Term Expires
Wayne D. Zitt, Jr.	December 31, 2025

Municipal Officials

Cosmo A. Cirillo - Acting	Municipal Clerk		Date of Orig. Appt. / Cert. No.
Vincent Buono	Tax Collector	1567	Cert. No.
Vincent Buono	Chief Financial Officer	767	Cert. No.
Steven D. Wielkotz	Registered Municipal Accountant	CR00413	Lic. No.
Arianna Moure	Municipal Attorney		

Governing Body Members

Name	Term Expires
Monica Fundora	12/31/2025
Juana Malave	12/31/2026
John D. Habermann	12/31/2025
Richard Delafuente	12/31/2025
William Hokien	12/31/2026

Official Mailing Address of Municipality

Municipal Building
6808 Park Avenue
Guttenberg, NJ 07093

Fax #: (201)868-2315

2023
MUNICIPAL BUDGET

Municipal Budget of the **TOWN** of **GUTTENBERG**, County of **HUDSON** for the Fiscal Year 2023.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 24th day of April, 2023 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 24th day of April, 2023

Cosmo Cirillo
Clerk
6808 Park Avenue
Address
Guttenberg, NJ 07093
Address
(201)868-0966
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 24th day of April, 2023

Steve Wielkotz
Registered Municipal Accountant
401 Wanaque Ave
Address
Pompton Lakes, NJ 07442
Address
973-835-7900
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 24th day of April, 2023

Vince Buono
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: __________, 2023 By: ________________

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWN of GUTTENBERG, County of HUDSON for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

Be it Further Resolved, that said Budget be published in the Jersey Journal/Hudson Dispatch

in the issue of May 2nd, 2023

The Governing Body of the TOWN of GUTTENBERG does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE

(Insert Last Name)

Ayes

Fundora
Malave
Habermann
Delafuente
Hokien
Zitt

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWN of GUTTENBERG, County of HUDSON, on April 24th, 2023.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May 31st, 2023 at 4:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			xxxxxxxxxxxx
1. Appropriations within "CAPS" -			xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			14,181,050.23
2. Appropriations excluded from "CAPS" -			xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			8,810,590.46
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			8,810,590.46
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	*93.35%*	Percent of Tax Collections	2,092,500.00
		Building Aid Allowance 2023 - $	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2022 - $	25,084,140.69
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			9,500,753.11
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			xxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			15,583,387.58
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	23,113,434.60	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	530,000.00	-	-	-	-	-	-
Total Appropriations	23,643,434.60	-	-	-	-	-	-
Expenditures: Paid or Charged (Including Reserve for Uncollected Taxes)	23,209,297.00	-	-	-	-	-	-
Reserved	434,113.50	-	-	-	-	-	-
Unexpended Balances Canceled	24.10	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	23,643,434.60	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	22,919,969.00
Cap Base Adjustment:	
Subtotal	22,919,969.00
Exceptions Less:	
Total Other Operations	141,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	4,355,680.00
Total Additional Appropriations	
Total Capital Improvements	
Total Debt Service	1,622,711.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	1,296,870.00
Judgements	
Total Deferred Charges	100,000.00
Cash Deficit	
Reserve for Uncollected Taxes	2,092,500.00
Total Exceptions	9,608,761.00
Amount on Which CAP is Applied	13,311,208.00
2.5% CAP	332,780.20
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	13,643,988.20

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		13,643,988.20
Additions:		
New Construction (Assessor Certification)		16,487.79
2021 Cap Bank Utilized		235,876.56
2022 Cap Bank Utilized		709,850.06
Total Additions		962,214.41
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	14,606,202.61
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	133,112.08
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	14,739,314.69
Total General Appropriations for Municipal Purposes *(Sheet 19, H-1)*		14,181,050.23
Over or (Under) Appropriations Cap		(558,264.46)

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2023		$ 2,185,000.00
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	135,000.00	
		2,050,000.00
Budgeted Group Insurance - Inside CAP		1,780,490.00
Budgeted Group Insurance - Utilities		
Budgeted Group Insurance - Outside CAP		269,510.00
TOTAL		2,050,000.00

Instead of receiving Health Benefits, ______ employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver Salaries and Wages	

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	14,667,649.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	100,000.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	14,567,649.00
Plus 2% CAP Increase	291,352.98
ADJUSTED TAX LEVY	14,859,001.98
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	14,859,001.98

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		14,859,001.98
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	303,750.00	
Allowable Pension Obligations Increases	183,727.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	467,683.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies	530,000.00	
Add Total Exclusions		1,485,160.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		24.00
ADJUSTED TAX LEVY		16,344,137.98
Additions:		
New Ratables - Increase for new construction	881,700	
Prior Year's Local Purpose Tax Rate (per $100)	1.870	
New Ratable Adjustment to Levy		16,487.79
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		16,360,625.77
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		15,583,387.58
OVER OR (UNDER) 2% LEVY CAP		(777,238.19)
(must be equal or under for Introduction)		

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2020	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2023)	536,767
Amount Used in CY 2023	
Balance to Expire	536,767
2021	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2023 - CY 2024)	361,019
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	361,019
2022	
Maximum Allowable Amount to be Raised by Taxation	14,863,431
Amount to be Raised by Taxation for Municipal Purpose	14,667,649
Available for Banking (CY 2023 - CY 2025)	195,782
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	195,782
2023	
Maximum Allowable Amount to be Raised by Taxation	16,360,626
Amount to be Raised by Taxation for Municipal Purpose	15,583,388
Available for Banking (CY 2024 - CY 2026)	777,238
Total Levy CAP Bank	1,334,039

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
1. Surplus Anticipated	08-101	3,300,000.00	2,600,000.00	2,600,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,300,000.00	2,600,000.00	2,600,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	40,000.00	30,000.00	40,250.00
Other	08-104	100,000.00	100,000.00	152,482.20
Fees and Permits	08-105	100,000.00	85,000.00	108,089.80
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	550,000.00	550,000.00	551,826.68
Other	08-109			
Interest and Costs on Taxes	08-112	75,000.00	75,000.00	103,104.88
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	250,000.00	250,000.00	406,739.28
Interest on Investments and Deposits	08-113	185,000.00	185,000.00	236,696.07
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	**08-001**	1,300,000.00	1,275,000.00	1,599,188.91

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200		51,691.00	51,691.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	484,020.00	707,084.00	707,084.00
Reserve for Municipal Relief Fund		39,580.65		
Municipal Relief Fund		79,161.00		
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	602,761.65	758,775.00	758,775.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	125,000.00	125,000.00	170,968.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	125,000.00	125,000.00	170,968.00

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Board of Education-Shared Services	08-126	1,100,000.00	600,000.00	692,535.88
Board of Education-Shared Services-Recreation Programs	08-126	230,000.00	170,000.00	170,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	1,330,000.00	770,000.00	862,535.88

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcohol Education and Rehabilitation Fund	10-501		27,130.18	27,130.18
Body Armor Replacement Fund	10-505		2,095.95	2,095.95
Municipal Alliance Against Alcoholism and Drug Abuse	10-506		5,298.00	5,298.00
American Rescue Plan	10-857		282,009.50	282,009.50
American Rescue Plan-2021	10-857		50,009.50	50,009.50
Clean Communities			17,311.63	17,311.63
Summer Food Program			23,268.00	23,268.00
County of Hudson ARP Funds	10-857		929,002.00	929,002.00
Urban Enterprise Zone			39,459.00	39,459.00
Urban Enterprise Zone			78,479.00	78,479.00
Alcohol Education and Rehabilitation Fund			6,159.36	6,159.36
Click it or Ticket			7,000.00	7,000.00
Recycling Tonnage Grant		16,313.46	15,530.34	15,530.34
Municipal Alliance Against Alcoholism and Drug Abuse			3,533.00	3,533.00
DMHAS Municipal Alliance			1,281.00	1,281.00
Body Armor Replacement Fund			1,444.14	1,444.14
EPA-Clean Water		394,000.00		-
Local Health Infrastructure		100,376.00		-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJ Council on the Arts	10-888	10,000.00		-
				-
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Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	520,689.46	1,489,010.60	1,489,010.60

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Time Warner	08-117	45,000.00	48,000.00	45,992.65
Capital Fund Balance	08-228	11,300.00	100,000.00	100,000.00
Verizon	08-117	37,000.00	40,000.00	37,891.78
Reserve for Payment of Debt	08-227	400,000.00	400,000.00	400,000.00
American Rescue Plan-Revenue Loss	08-228	929,002.00	300,000.00	300,000.00
Due From General Capital Fund		500,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	1,922,302.00	888,000.00	883,884.43

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
Summary of Revenues		XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)		08-101	3,300,000.00	2,600,000.00	2,600,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)		08-102	-	-	-
3. Miscellaneous Revenues:		XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A:	Local Revenues	08-001	1,300,000.00	1,275,000.00	1,599,188.91
Total Section B:	State Aid Without Offsetting Appropriations	09-001	602,761.65	758,775.00	758,775.00
Total Section C:	Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	125,000.00	125,000.00	170,968.00
Total Section D:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	1,330,000.00	770,000.00	862,535.88
Total Section E:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	520,689.46	1,489,010.60	1,489,010.60
Total Section G:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,922,302.00	888,000.00	883,884.43
Total Miscellaneous Revenues		13-099	5,800,753.11	5,305,785.60	5,764,362.82
4. Receipts from Delinquent Taxes		15-499	400,000.00	540,000.00	466,769.85
5. Subtotal General Revenues (Items 1, 2, 3 and 4)		13-199	9,500,753.11	8,445,785.60	8,831,132.67
6. Amount to be Raised by Taxes for Support of Municipal Budget:		XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes		07-190	15,583,387.58	14,667,649.00	XXXXXXXXXXX
b) Addition to Local District School Tax		07-191	-		XXXXXXXXXXX
c) Minimum Library Tax		07-192	-		XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget		07-199	15,583,387.58	14,667,649.00	16,227,764.65
7. Total General Revenues		13-299	25,084,140.69	23,113,434.60	25,058,897.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
GENERAL GOVERNMENT:						-		-
Administrative and Executive						-		-
Salaries and Wages	20-100	1	450,000.00	480,000.00	30,000.00	506,300.00	506,220.00	80.00
Other Expenses	20-100	2	290,000.00	320,000.00		275,000.00	258,709.19	16,290.81
Elections						-		-
Salaries and Wages	20-120	1				-		-
Other Expenses	20-120	2	12,500.00	10,000.00		10,424.00	10,423.69	0.31
Financial Administration						-		-
Salaries and Wages	20-130	1	475,000.00	445,000.00		445,600.00	445,550.74	49.26
Other Expenses	20-130	2	175,000.00	175,000.00		178,000.00	177,950.21	49.79
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	77,000.00	65,000.00		65,650.00	65,630.39	19.61
Other Expenses	20-150	2	4,000.00	8,000.00		650.00	645.00	5.00
Municipal Court						-		-
Salaries and Wages	43-490	1	350,000.00	280,000.00		285,600.00	285,571.21	28.79
Other Expenses	43-490	2	60,000.00	60,000.00		57,700.00	57,444.62	255.38
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2023	Appropriated for 2022	Appropriated for 2022 By Emergency Appropriation	Appropriated Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
GENERAL GOVERNMENT, cont.:						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	65,000.00	65,000.00		42,650.00	42,624.01	25.99
Other Expenses	20-145	2	8,000.00	4,000.00		7,225.00	7,220.47	4.53
Legal Services and Costs						-		-
Salaries and Wages	20-155	1				-		-
Other Expenses	20-155	2	240,000.00	200,000.00		280,000.00	269,801.40	10,198.60
Municipal Land Use - Planning Board						-		-
Salaries and Wages	21-180	1	14,000.00	24,000.00		10,000.00	9,999.84	0.16
Other Expenses	21-180	2	5,000.00	5,000.00		3,300.00	3,272.52	27.48
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1				-		-
Other Expenses	26-310	2	165,000.00	165,000.00		141,000.00	138,428.98	2,571.02
Engineering						-		-
Other Expenses	20-165	2	125,000.00	125,000.00		111,000.00	100,319.31	10,680.69
Community Action Program						-		-
Other Expenses	22-196	2	20,000.00	10,500.00		10,000.00	10,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
INSURANCE						-		-
Insurance - Other	23-210	2	695,000.00	670,000.00		678,000.00	676,060.27	1,939.73
Group Insurance for Employees	23-220	2	1,780,490.00	1,550,000.00		1,712,010.00	1,712,004.62	5.38
Unemployment Insurance	23-225	2	1,000.00	1,000.00		1,000.00	1,000.00	-
Insurance - Deductible Expenses	23-211	2	5,000.00	5,000.00		-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2023	Appropriated for 2022	Appropriated for 2022 By Emergency Appropriation	Appropriated Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
PUBLIC SAFETY						-		-
Police						-		-
Salaries and Wages	25-240	1	2,170,998.00	3,125,000.00	75,000.00	3,046,241.83	3,046,166.60	75.23
Other Expenses	25-240	2	240,000.00	200,000.00	100,000.00	336,000.00	333,945.07	2,054.93
Emergency Management Services						-		-
Other Expenses	25-252	2	5,000.00	5,000.00		-		-
Police						-		-
ARP-Revenus Loss Salaries and Wages	25-240	1	929,002.00	300,000.00		300,000.00	300,000.00	-
Fire Official/Inspector						-		-
Salaries and Wages	25-265	1	120,000.00	118,000.00		115,600.00	115,586.96	13.04
Other Expenses	25-265	2	5,000.00	5,000.00		3,200.00	3,187.33	12.67
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Volunteer Ambulance:						-		-
Other expenses	25-260	2	25,000.00	25,000.00		25,000.00	25,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
PUBLIC WORKS:						-		-
Street Cleaning						-		-
Salaries and Wages	26-290	1	712,000.00	625,000.00	75,000.00	674,972.03	674,930.22	41.81
Other Expenses	26-290	2	285,000.00	200,000.00	100,000.00	336,000.00	334,840.44	1,159.56
Recycling						-		-
Other Expenses	26-291	2	137,655.00	158,000.00		133,000.00	125,651.26	7,348.74
Solid Waste & Garbage Removal						-		-
Other Expenses	26-305	2	919,778.00	975,000.00		888,674.46	841,005.45	47,669.01
Snow Removal						-		-
Other Expenses	26-292	2	82,000.00	82,000.00		31,000.00	29,983.59	1,016.41
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE						-		-
Public Health Services						-		-
Salaries and Wages	27-330	1				-		-
Other Expenses	27-330	2	55,000.00	55,000.00		45,000.00	44,609.99	390.01
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RECREATION AND EDUCATION						-		-
Recreation						-		-
Salaries and Wages	28-370	1	125,000.00	100,000.00	105,000.00	126,704.68	126,360.99	343.69
Other Expenses	28-370	2	80,000.00	50,000.00		43,500.00	42,627.68	872.32
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
Senior Citizens Nutrition Program						-		-
Salaries and Wages	27-365	1	170,000.00	35,000.00		22,750.00	22,744.84	5.16
Other Expenses	27-365	2	90,000.00	80,000.00		77,900.00	77,898.39	1.61
Senior Citizens Transportation						-		-
Salaries and Wages	27-365	1				-		-
Other Expenses	27-365	2	35,000.00	35,000.00		10,000.00	5,139.35	4,860.65
Senior Recreation Program						-		-
Other Expenses	28-372	2	25,000.00	10,000.00		16,000.00	15,624.01	375.99
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	220,000.00	220,000.00		201,100.00	201,080.96	19.04
Other Expenses	22-195	2	5,000.00	5,000.00		3,800.00	3,595.21	204.79
License Inspector						-		-
Salaries and Wages		1	62,000.00	80,000.00		53,850.00	53,836.19	13.81
Other Expenses		2	2,500.00	2,500.00		1,550.00	1,539.42	10.58
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2023	Appropriated for 2022	Appropriated for 2022 By Emergency Appropriation	Appropriated Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Celebration of public event, anniversary or						-		-
holiday - other expenses	30-420	2	80,000.00	80,000.00		37,000.00	35,466.74	1,533.26
Salary & Wage Adjustment	30-425	1	1.00	1.00		-		-
Accumulated Absences	30-415	1	1.00	1.00		1.00		1.00
						-		-
Utilities						-		-
Electricity	31-430	2	180,000.00	80,000.00		354,108.00	249,524.17	104,583.83
Street Lighting	31-435	2	85,000.00	85,000.00		61,000.00	56,919.14	4,080.86
Telephone	31-440	2	110,000.00	90,000.00		115,000.00	112,021.18	2,978.82
Water	31-445	2	30,000.00	30,000.00		28,000.00	14,431.13	13,568.87
Fire Hydrant Service	31-460	2	50,000.00	50,000.00		35,000.00	34,543.80	456.20
Sewerage	31-455	2	30,000.00	30,000.00		20,000.00	12,380.06	7,619.94
Gasoline	31-447	2	140,000.00	99,000.00	45,000.00	144,000.00	128,300.59	15,699.41
						-		-
Postage - All Departments	30-411	2	32,000.00	32,000.00		28,000.00	23,446.16	4,553.84
Technology	30-412	2	240,000.00	200,000.00		258,000.00	257,701.73	298.27
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		12,494,925.00	11,934,002.00	530,000.00	12,393,061.00	12,128,965.12	264,095.88
B. Contingent	35-470	2	6,125.00	6,125.00	XXXXXXXXXX	6,125.00		6,125.00
Total Operations Including Contingent - within "CAPS"	34-201		12,501,050.00	11,940,127.00	530,000.00	12,399,186.00	12,128,965.12	270,220.88
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	5,940,002.00	5,962,002.00	285,000.00	5,897,019.54	5,896,302.95	716.59
Other Expenses (Including Contingent)	34-201	2	6,561,048.00	5,978,125.00	245,000.00	6,502,166.46	6,232,662.17	269,504.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Deficit in Recreation Trust		2	26,930.00		XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Grant Fund		2	200,651.23		XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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				XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	326,932.00	315,876.00		315,876.00	315,876.00	-
Social Security System (O.A.S.I.)	36-472	375,000.00	330,000.00		341,741.00	341,740.78	0.22
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	747,637.00	722,355.00		722,355.00	722,355.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	2,850.00	2,850.00		2,850.00	2,658.24	191.76
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	**34-209**	1,680,000.23	1,371,081.00	-	1,382,822.00	1,382,630.02	191.98
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	**34-299**	14,181,050.23	13,311,208.00	530,000.00	13,782,008.00	13,511,595.14	270,412.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
						-		-
Reseve for Tax Appeals	20-150	2	50,000.00	50,000.00		50,000.00	50,000.00	-
911 - Other Expense	25-251	2	26,000.00	66,000.00		66,000.00	61,381.60	4,618.40
Stormwater Management	26-298	2	25,000.00	25,000.00		25,000.00	23,756.82	1,243.18
						-		-
2023 CAP Exceptions:						-		-
Health Insurance		2	269,510.00			-		-
Garbage and Trash		2	280,222.00			-		-
Recycling		2	87,345.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
PFRS		2	111,714.00			-		-
PERS		2	56,440.00			-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		906,231.00	141,000.00	-	141,000.00	135,138.42	5,861.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2023	Appropriated for 2022	Appropriated for 2022 By Emergency Appropriation	Appropriated Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Library Service - North Bergen						-		-
Other Expenses	42-119	**2**	457,000.00	400,680.00		455,880.00	455,837.06	42.94
						-		-
North Hudson Regional Communication						-		-
Other Expenses	42-120	2	175,000.00	165,000.00		169,000.00	169,000.00	-
						-		-
North Hudson Regional Fire & Rescue						-		-
Other Expenses	42-120	2	2,900,000.00	3,020,000.00		3,020,000.00	2,862,203.88	157,796.12
						-		-
Guttenberg Board of Education:						-		-
Electric and Gas	42-110	2	130,000.00	125,000.00		125,000.00	125,000.00	-
Sewer	42-110	2	10,000.00	20,000.00		20,000.00	20,000.00	-
Water	42-110	2	20,000.00	10,000.00		10,000.00	10,000.00	-
Public Works	42-110	1	160,000.00	125,000.00		125,000.00	125,000.00	-
Snow Removal	42-110	2	15,000.00	40,000.00		40,000.00	40,000.00	-
Security	42-110	1	765,000.00	280,000.00		280,000.00	280,000.00	-
Recreation Programs	42-110	1	230,000.00	170,000.00		170,000.00	170,000.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"	FCOA		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		4,862,000.00	4,355,680.00	-	4,414,880.00	4,257,040.94	157,839.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2023	Appropriated for 2022	Appropriated for 2022 By Emergency Appropriation	Appropriated Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Municipal Alliance Against Alcoholism and Drug Abuse	41-506	2		5,298.00		5,298.00	5,298.00	-
Match	41-506	2		1,325.00		1,325.00	1,325.00	-
Body Armor Replacement Fund	41-505	2		2,095.95		2,095.95	2,095.95	-
Alcohol Education and Rehabilitation Fund	41-501	2		27,130.18		27,130.18	27,130.18	-
American Rescue Plan	41-857	2		282,009.50		282,009.50	282,009.50	-
American Rescue Plan-CDBG	41-857	2		50,009.50		50,009.50	50,009.50	-
Urban Enterprise Zone				39,459.00		39,459.00	39,459.00	-
Urban Enterprise Zone				78,479.00		78,479.00	78,479.00	-
Alcohol Education and Rehabilitation Fund				6,159.36		6,159.36	6,159.36	-
Click it or Ticket				7,000.00		7,000.00	7,000.00	-
Recycling Tonnage Grant		2	16,313.46	15,530.34		15,530.34	15,530.34	-
Municipal Alliance Against Alcoholism and Drug Abuse				3,533.00		3,533.00	3,533.00	-
DMHAS Municipal Alliance				1,281.00		1,281.00	1,281.00	-
Body Armor Replacement Fund				1,444.14		1,444.14	1,444.14	-
EPA-Clean Water		2	394,000.00			-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2023	Appropriated for 2022	Appropriated for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
Public and Private Programs Offset by Revenues								
County of Hudson ARP Funds	41-857	2		929,002.00		929,002.00	929,002.00	-
Clean Communities	40-507	2		17,311.63		17,311.63	17,311.63	-
Summer Food Program	40-515	2		23,268.00		23,268.00	23,268.00	-
Local Health Infrastructure	40-553	2	100,376.00			-	-	-
NJ Council on the Arts	40-859	2				-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-		-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		510,689.46	1,490,335.60	-	1,490,335.60	1,490,335.60	-
Total Operations - Excluded from "CAPS"	34-305		6,278,920.46	5,987,015.60	-	6,046,215.60	5,882,514.96	163,700.64
Detail:								
Salaries & Wages	34-305	1	1,155,000.00	575,000.00	-	575,000.00	575,000.00	-
Other Expenses	34-305	2	5,123,920.46	5,274,660.10	-	5,333,860.10	5,170,159.46	163,700.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2023	Appropriated for 2022	Appropriated for 2022 By Emergency Appropriation	Appropriated Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
Down Payments on Improvements	44-902				-		-
Capital Improvement Fund	44-901			XXXXXXXXXX	-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Capital Improvements Excluded from "CAPS"	44-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS"		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	605,000.00	605,000.00		605,000.00	605,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	207,095.00	121,336.00		121,336.00	121,336.00	xxxxxxxxxx
Interest on Bonds	45-930	726,375.00	756,375.00		756,375.00	756,350.90	xxxxxxxxxx
Interest on Notes	45-935	463,200.00	140,000.00		140,000.00	140,000.00	xxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940				-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999		2,001,670.00	1,622,711.00	-	1,622,711.00	1,622,686.90	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870	530,000.00		xxxxxxxxxx	-		xxxxxxxxxx
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			xxxxxxxxxx	-		xxxxxxxxxx
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
Deferred Charges to Future Taxation Unfunded				xxxxxxxxxx	-		xxxxxxxxxx
6-2008/18-2012/26-2013/16-2014 Waterfront Parl	46-892		38,982.58	xxxxxxxxxx	38,982.58	38,982.58	xxxxxxxxxx
03-2010 Improvements to 71st Street	46-892		1.12	xxxxxxxxxx	1.12	1.12	xxxxxxxxxx
08-2011 Various Capital Improvements	46-892		61,016.30	xxxxxxxxxx	61,016.30	61,016.30	xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	530,000.00	100,000.00	xxxxxxxxxx	100,000.00	100,000.00	xxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		xxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405			xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	8,810,590.46	7,709,726.60	-	7,768,926.60	7,605,201.86	163,700.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2023	Appropriated for 2022	Appropriated for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	8,810,590.46	7,709,726.60	-	7,768,926.60	7,605,201.86	163,700.64
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	22,991,640.69	21,020,934.60	530,000.00	21,550,934.60	21,116,797.00	434,113.50
(M) Reserve for Uncollected Taxes	50-899	2,092,500.00	2,092,500.00	XXXXXXXXXX	2,092,500.00	2,092,500.00	XXXXXXXXXX
9. Total General Appropriations	34-499	25,084,140.69	23,113,434.60	530,000.00	23,643,434.60	23,209,297.00	434,113.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2023	Appropriated for 2022	Appropriated for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
(H-1) Total General Appropriations for	34-299	14,181,050.23	13,311,208.00	530,000.00	13,782,008.00	13,511,595.14	270,412.86
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	906,231.00	141,000.00	-	141,000.00	135,138.42	5,861.58
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	4,862,000.00	4,355,680.00	-	4,414,880.00	4,257,040.94	157,839.06
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	510,689.46	1,490,335.60	-	1,490,335.60	1,490,335.60	-
Total Operations Excluded from "CAPS"	34-305	6,278,920.46	5,987,015.60	-	6,046,215.60	5,882,514.96	163,700.64
(C) Capital Improvements	44-999	-	-	-	-	-	-
(D) Municipal Debt Service	45-999	2,001,670.00	1,622,711.00	-	1,622,711.00	1,622,686.90	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	530,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Boa	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,092,500.00	2,092,500.00	XXXXXXXXXX	2,092,500.00	2,092,500.00	XXXXXXXXXX
Total General Appropriations	34-499	25,084,140.69	23,113,434.60	530,000.00	23,643,434.60	23,209,297.00	434,113.50

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2023	Appropriated 2022	Expended 2022 Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2023	Appropriated 2022	Expended 2022 Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2023**	**Appropriated 2022**	**Expended 2022 Paid or Charged**
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Housing and Community Development Act of 1974,POAA, Uniform Fire Safety Act Penalty Monies, Municipal Public Defender,

Developers Escrow Fund, Developers Offsite Improvements;Disposal of Forfeited Property;Accumulated Absences;Senior Citizen Activity Donations

Food Pantry

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	9,150,505.86
Due from State of N.J.(c. 20, P.L. 1961)	1111000	34,212.55
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxx
Taxes Receivable	1110300	404,099.02
Tax Title Lien Receivable	1110400	434,584.40
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	1,641,850.38
Deferred Charges Required to be in 2023 Budget	1110700	530,000.00
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	12,195,252.21

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,717,279.66
Reserves for Receivables	2110200	2,480,533.80
Surplus	2110300	5,997,438.75
Total Liabilities, Reserves and Surplus	xxxxxx	12,195,252.21

School Tax Levy Unpaid	2220170	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

(Important: This appendix must be Included in advertisement of Budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	6,048,630.32	5,282,604.70
CURRENT REVENUE ON A CASH BASIS:	xxxxxx	xxxxxxxx	xxxxxxxx
Current Taxes:*(Percentage Collected 2022: 98.05%, 2021: 96.02%)	2310200	29,875,496.91	29,256,745.02
Delinquent Taxes	2310300	466,769.85	1,819,444.66
Other Revenues and Additions to Income	2310400	7,946,435.30	6,595,252.54
Total Funds	2310500	44,337,332.38	42,954,046.92
EXPENDITURES AND TAX REQUIREMENTS:	xxxxxx	xxxxxxxx	xxxxxxxx
Municipal Appropriations	2310600	21,550,910.50	20,657,751.42
School Taxes (Including Local and Regional)	2310700	11,321,822.00	11,321,822.00
County Taxes (Including Added Tax Amounts)	2310800	4,418,410.26	4,624,790.12
Special District Taxes	2310900	1,578,750.87	
Other Expenditures and Deductions from Income	2311000		301,053.06
Total Expenditures and Tax Requirements	2311100	38,869,893.63	36,905,416.60
Less: Expenditures to be Raised by Future Taxes	2311200	530,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	38,339,893.63	36,905,416.60
Surplus Balance, December 31	2311400	5,997,438.75	6,048,630.32

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	5,997,438.75
Current Surplus Anticipated in 2023 Budget	2311600	3,300,000.00
Surplus Balance Remaining	2311700	2,697,438.75

2023
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET - A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

- [ ] Total capital expenditures this year do not exceed $25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- [ ] No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM - A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- [ ] 3 years. (Population under 10,000)
- [x] 6 years. (Over 10,000 and all county governments)
- [ ] years exceeding minimum time period.

- [ ] Check if municipality is under 10,000, has not expended more than $25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

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TOWN OF GUTTENBERG
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Town intends to scrutinize all capital projects for 2023 and in the future.

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CAPITAL BUDGET (Current Year Action)
2023

Local Unit TOWN OF GUTTENBERG

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023 5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
Various Sewer Projects	2023-1	6,000,000.00			50,000.00			950,000.00	5,000,000.00
Roads	2023-2	2,500,000.00							2,500,000.00
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CAPITAL BUDGET (Current Year Action)
2023

Local Unit TOWN OF GUTTENBERG

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023 5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
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CAPITAL BUDGET (Current Year Action)
2023

Local Unit TOWN OF GUTTENBERG

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023 5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
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TOTAL - ALL PROJECTS	XXXXX	8,500,000.00	-	-	50,000.00	-	-	950,000.00	7,500,000.00

6 YEAR CAPITAL PROGRAM - 2023 to 2028
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit TOWN OF GUTTENBERG

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR 5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Various Sewer Projects	2023-1	6,000,000.00		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Roads	2023-2	2,500,000.00			500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
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6 YEAR CAPITAL PROGRAM - 2023 to 2028
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit TOWN OF GUTTENBERG

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR 5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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6 YEAR CAPITAL PROGRAM - 2023 to 2028
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit TOWN OF GUTTENBERG

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR 5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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TOTAL - ALL PROJECTS	XXXXX	8,500,000.00	XXXXXXXXXX	1,000,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00

Sheet 40c - Totals

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6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWN OF GUTTENBE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2023	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment
Various Sewer Projects	6,000,000.00			300,000.00			5,700,000.00		
Roads	2,500,000.00			125,000.00			2,375,000.00		
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Sheet 40d

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7d School
-

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6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWN OF GUTTENBE

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES		
Project Title	Estimated Total Costs	3a Current Year 2023	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment
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Sheet 40d1

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ERG

7d School
-

6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWN OF GUTTENBE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2023	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment
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TOTAL - ALL PROJECTS	8,500,000.00	-	-	425,000.00	-	-	8,075,000.00	-	-

Sheet 40d - Totals

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ERG

7d School
-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION

Be it Resolved by the **COUNCIL MEMBERS** of the **TOWN** of **GUTTENBERG**, County of **HUDSON** that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a) $ 15,583,387.58 (Item 2 below) for municipal purposes, and
(b) $ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
(c) $ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d) $ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) $ - (Sheet 44) Arts and Culture Trust Fund Levy
(f) $ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes
Fundora
Malave
Habermann
Delafuente
Hokien
Zitt

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues					
Surplus Anticipated			08-100	$	3,300,000.00
Miscellaneous Revenues Anticipated			13-099	$	5,800,753.11
Receipts from Delinquent Taxes			15-499	$	400,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	$	15,583,387.58
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:					
Item 6, Sheet 42	07-195	$ -			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	$ -			
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:					
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)			07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			07-192	$	-
Total Revenues			13-299	$	25,084,140.69

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	$ 12,501,050.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 1,680,000.23
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 6,278,920.46
(c) Capital Improvements	44-999	$ -
(d) Municipal Debt Service	45-999	$ 2,001,670.00
(e) Deferred Charges - Municipal	46-999	$ 530,000.00
(f) Judgments	37-480	$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	$ -
(g) Cash Deficit	46-885	$ -
(k) For Local District School Purposes	29-410	$ -
(m) Reserve for Uncollected Taxes	50-899	$ 2,092,500.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 25,084,140.69

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 31st day of May, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 24th day of July, 2023, Cosmo A. Cirillo Acting, Clerk

Signature

TOWN OF GUTTENBERG — OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
Amount to be Raised By Taxation	54-190			
Interest Income	54-113			
Reserve Funds:	54-101			
Total Trust Fund Revenues:	54-299	-	-	-

APPROPRIATIONS	FCOA	Appropriated for 2023	Appropriated for 2022	Expended 2022 Paid or Charged	Expended 2022 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2				-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-375-1				-
Other Expenses	54-372-2				-
Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-176-1				-
Other Expenses	54-176-2				-
					-
Acquisition of Lands for Recreation and Conservation	54-915-2				-
Acquisition of Farmland	54-916-2				-
Down Payments on Improvements	54-902-2				-
Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxx
Reserve for Future Use	54-950-2				-
Total Trust Fund Appropriations:	54-499	-	-	-	-

Summary of Program

Year Referendum Passed/Implemented: ____________ *(Date)*

Rate Assessed: $ ____________

Total Tax Collected to date: $ ____________

Total Expended to date: $ ____________

Total Acreage Preserved to date: ____________ *(Acres)*

Recreation land preserved in 2022: ____________ *(Acres)*

Farmland preserved in 2022: ____________ *(Acres)*

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TOWN OF GUTTENBERG **ARTS AND CULTURE TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
Amount to be Raised By Taxation	56-190			
Reserve Funds:	56-101			
Total Trust Fund Revenues:	56-299	-	-	-

Summary of Program

Year Referendum Passed/Implemented:		(Date)
Rate Assessed:	$	
Total Tax Collected to date:	$	
Total Expended to date:	$	

APPROPRIATIONS	FCOA	Appropriated for 2023	Appropriated for 2022	Expended 2022 Paid or Charged	Expended 2022 Reserved
xxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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					-
					-
					-
Total Trust Fund Appropriations:	56-499	-	-	-	-

Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11

Contracting Unit: **TOWN OF GUTTENBERG** Year Ending: December 31, 2022

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☐ and certify below.

4/24/2023
Date

Cosmo Cirillo
Clerk of the Governing Body